

**Abbreviated Accounts**  
**for the Year Ended 30 September 2016**  
**for**  
**T B Harrison & Sons Limited**



**T B Harrison & Sons Limited (Registered number: 01242252)**

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for the Year Ended 30 September 2016**

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**T B Harrison & Sons Limited**

**Company  
Information  
for the Year Ended 30 September 2016**

**DIRECTORS:** Mrs J E Harrison  
Mr J W Harrison  
Mrs W Harrison  
Mrs C E Harrison  
Mr M E Harrison

**SECRETARY:** Mr J W Harrison

**REGISTERED OFFICE:** Manor Farmhouse  
Hemingby  
HORNCastle  
Lincolnshire  
LN9 5QF

**REGISTERED NUMBER:** 01242252 (England and Wales)

**ACCOUNTANTS:** Nicholsons  
Chartered Accountants  
Newland House  
The Point  
Weaver Road  
LINCOLN  
Lincolnshire  
LN6 3QN

**BANKERS:** Lloyds  
24 Mercer Row  
LOUTH  
Lincolnshire  
LN11 9JH



**T B Harrison & Sons Limited (Registered number: 01242252)****Abbreviated Balance Sheet**  
**30 September**  
**2016**

	Notes	2016	2015
		£	£
<b>FIXED ASSETS</b>			
Investments	2		1
<b>CURRENT ASSETS</b>			
Debtors	3	-	1,775,319
Cash at bank		-	4,731
		-	1,780,050
<b>CREDITORS</b>			
Amounts falling due within one year		360	80,602
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(360)	1,699,448
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(359)	1,699,449
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Capital redemption reserve		50	50
Profit and loss account		(459)	1,699,349
<b>SHAREHOLDERS' FUNDS</b>		(359)	1,699,449

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance
- (b) with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.





**T B Harrison & Sons Limited (Registered number: 01242252)**

**Abbreviated Balance Sheet - continued**

**30 September**

**2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 June 2017 and were signed on its behalf by:

Mr J W Harrison - Director



**T B Harrison & Sons Limited (Registered number: 01242252)****Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Preparation of consolidated financial statements**

The financial statements contain information about T B Harrison & Sons Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

**Investments**

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	1
<b>NET BOOK VALUE</b>	
At 30 September 2016	1
At 30 September 2015	1

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Bainvalley Limited**

Nature of business: Farming

	%
Class of shares:	holding
Ordinary	100.00

2016      2015

	£	£
Aggregate capital and reserves	1,616,721	551,574
Profit for the year	<u>1,092,147</u>	<u>82,298</u>

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**T B Harrison & Sons Limited (Registered number: 01242252)****Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2016****3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2015 - £ 1,013,452 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
50	Ordinary A	£1	50	50
£	£		<u>50</u>	<u>50</u>



